

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 06/08/2012

Amount

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	41,752.94
	Franklin County Landfill	Tipping fees for May 2012 - 456.93 tons of sludge hauled to the landfill - WPCP	20,561.85
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	16,637.03
	Ronnie L. Santor	Academy & training director fees - Police - 2012 2nd contract pymt - asset seizure	12,500.00
	GrayCo Electric Inc.	Misc electric services per contract - WPCP - May 2012	8,861.01
	NYS Electric & Gas	Electricity & gas charges for May 2012 - DPW, WPCP & PD	6,479.82
	Goldberger & Kremer	Legal matters fees - May 2012 - Retainer & AFSCME fact finding, Fire Dept arb.	6,325.20
	Stephen Bingle	Plumbing renovations men's and ladies rooms - Police Dept. - May 2012	5,855.00
	EZFacility.Com, Inc.	Software support contract from 6/15 to 12/14/2012 - Rec Complex - May 2012	3,840.24
	Surpass Chemical Co.	4,518 gallons of 15% sodium hypochlorite - WPCP - May 2012	3,679.91
	Bruce F. Walter Drywall Finishing	Renovate men's and ladies rooms - Police Dept. - May 2012	3,325.00
	Rosens Uniform Center	Uniform and uniform accessories for Police Dept. - May 2012	3,167.08
	Matt Bell	Reimburse petty cash advance - Police Dept. - March/May 2012	3,041.86
	Coughlin & Gerhardt LLP	Professional services for labor matters - Fire Dept. - April 2012	2,971.50
	Signs Inc.	Signs and sign supplies - DPW - April/May 2012	2,596.01
	Value Line Publishing Inc.	Online Value Line survey service 12 mont subscription - Library -May 2012	2,500.00
	Hon Co.	New office files for Police Dept. - May 2012	2,071.19
	Hynes Electric Company	Electrical supply purchases - WPCP & Rec - May 2012	1,450.17
	R & R Radar, Inc.	Install Watch-guard in new vehicle - Police - May 2012	1,250.00
	Fastenal Co.	Material and supply purchases - Police Dept. - May 2012	1,147.23
	Taylor Rental Center	Repair of field painting machine - Recreation - May 2012	1,070.58
	Others - 79 total others	Various	16,205.62
		Total City	167,289.24
MLD:			
	NY Independent System Operators	TCC purchases for Nov 2012 through October 2013 (congestion relief) - partial payment	83,113.92
	Graymont Materials, Inc.	Green Street plant parking lot - May 2012	67,874.62
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for May 2012	32,007.56
	Northeast Signal Inc.	2 D782street light cabinets with control panels - May 2012	15,046.00
	City Chamberlain	Sales tax for May 2012 transfer to make state payment	12,601.09
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	6,167.34
	Security Deposit Refunds (26)	Refunds to customer for closed or one-year old good standing accounts	4,201.50
	GotToGo Electric Inc.	10 meter devices and sockets and 28 adapters for repairs - May 2012	3,347.74
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,760.89
	PLM Electric Power Eng	Engineering services for Substation St. L 1 & 3 upgrades and designs - May 2012	2,448.52
	Kerr's Welding Inc.	Crane rental for tree removal at Dock St and Sailor's Beach - May 2012	1,260.00
	Clinton County DSS (4)	Refunds of HEAP payments applied to electricity accounts - May 2012	1,160.36
	Premier Auto Parts Inc.	Vehicle and shop materials and supplies - May 2010	753.98
	Others - 13 others	Various	2,629.64
		Total MLD	235,373.16
Specials:			
	Journal Transfers (not expenditures)	Internal fund/svcs transfers - Water, Sewer, Rec Complex & Library 2012; Street & Traffic Lights 2012	169,344.30
		Total Specials	169,344.30
	Gross Total		\$ 572,006.70
	Less: Inter-Fund Transfers		169,344.30
	Total Net Expenditures		\$ 402,662.40
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	274	303
	Base Hourly & Salary	192,838.09	\$ 4,551,475.64
	Overtime, Standby & Shift Differentials	15,030.81 7.79%	343,809.38 7.55%
	Vacation, Holiday, Pers. & Accum. Leave	46,764.37 24.25%	664,948.77 14.61%
	Sick Leave	6,435.67 3.34%	182,312.97 4.01%
	Longevity - AFSCME weekly \$2.5k	2,303.80 1.19%	55,565.90 1.22%
	Higher Class Pay	416.48 0.22%	17,886.21 0.39%
	Sick Leave Buyout		- 0.00%
	Health Insurance Buyout		23,057.18 0.51%
	Clothing Allowance - PD, MLD	Uniform allowance - PD	25,575.00 0.56%
	College Degree Allowances		- 0.00%
	Sick Leave Payout	Caron \$1.5k PD (YTD Baker \$28.6k Gregory \$32.3k, others \$1.6k DPW; Williams \$29k FD; Drollette \$15.6k, Polhemus \$14.5k PD; Gonyea \$5k Fin)	1,487.71 132,143.22 2.90%
	Retroactive Pay		- 0.00%
	Grand Total	\$ 265,276.93	\$ 5,996,774.27
	Overtime, Standby & Shift Diff	Police 5,368.85 35.72%	\$ 129,303.78 37.61%
		Fire 2,948.31 19.62%	65,685.80 19.11%
		DPW 2,083.06 13.86%	58,655.00 17.06%
		MLD 2,096.37 13.95%	41,258.65 12.00%
		WPCP 2,100.56 13.98%	31,099.33 9.05%
		Other City Depts. 433.66 2.89%	17,562.59 5.11%
		Library - 0.00%	244.23 0.07%
		Overtime, Standby & Shift Diff - by depart.	\$ 343,809.38

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 6/8/2012
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	102,801.77	129,303.78	(26,502.01)
Fire	240,000.00	104,989.04	65,685.80	39,303.24
DPW	216,335.00	94,636.69	58,655.00	35,981.69
MLD	154,465.00	67,571.39	41,258.65	26,312.74
WPCP	79,023.00	34,568.95	31,099.33	3,469.62
Other City	39,904.00	17,456.18	17,562.59	(106.41)
Library	<u>3,500.00</u>	<u>1,531.09</u>	<u>244.23</u>	<u>1,286.86</u>
Total	<u><u>968,227.00</u></u>	<u><u>423,555.11</u></u>	<u><u>343,809.38</u></u>	<u><u>79,745.73</u></u>